

**Village of Arden**  
**Statement of Financial Activity**  
**As of December 31, 2021**

	<u>3/25/21- 12/31/21</u>	<u>Budget</u>	<u>% to Budget</u>	
<b>Revenue</b>				
<b>4000 · Transfer from Trustees - Land Rent</b>	150,000	207,707		
<b>4100 · Donations, grants, rentals</b>	7,596	-		
<b>4510 · Franchise Fee Receipts</b>	6,442	15,100		
<b>4900 · Interest Income</b>	1,368	150		
<b>Total Revenue</b>	<u>165,407</u>	<u>222,957</u>		
<b>Expenses</b>				balance left in budget
<b>6000 · Payroll &amp; Payroll Taxes</b>	13,934	18,448	75.53%	4,514
<b>6300 · Administrative Expenses</b>	16,626	33,040	50.32%	16,414
<b>8000 · Committee Expenses - see detail below</b>	15,052	79,890	18.84%	64,838
<b>8010 · Contributions &amp; Donations</b>	5,480	5,480	100.00%	-
<b>Contingency Fund</b>	-	10,000	0.00%	10,000
<b>8030 · Trash Service</b>	58,347	76,099	76.67%	17,752
<b>Total Expense</b>	<u>109,439</u>	<u>222,957</u>	<u>49.09%</u>	<b>113,519</b>
<b>Surplus (deficit)</b>	<u><u>55,968</u></u>	<u><u>-</u></u>		
<b>Committee</b>	<u>Actuals YTD</u>	<u>Budget</u>		balance left in budget
<b>Advisory</b>	-	-		-
<b>Archives</b>	1,315	1,620	81.15%	305
<b>Board of Assessors</b>	-	50	0.00%	50
<b>Budget</b>	-	50	0.00%	50
<b>Buzz Ware - Renovation Fund</b>		2,000	0.00%	2,000
<b>Buzz Ware - general operating support</b>	-	4,500	0.00%	4,500
<b>Civic</b>	11,127	58,000	19.19%	46,873
<b>Community Planning</b>	-	400	0.00%	400
<b>Forest</b>	2,283	7,200	31.71%	4,917
<b>Playground</b>	327	3,600	9.07%	3,273
<b>Registration</b>	-	270	0.00%	270
<b>Safety</b>	-	2,200	0.00%	2,200
	<u><u>15,052</u></u>	<u><u>79,890</u></u>	<u><u>18.84%</u></u>	<u><u>64,838</u></u>